

GOVERNMENT OF TELANGANA
A B S T R A C T

TS-Energy Department - Discoms - INDIRAMMA SCHEME - Sanction of **Rs.1,53,99,000/-** towards reimbursement of interest and principal paid on Indiramma Scheme for the months November, 2014 to January, 2015 - Administrative Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 35

Dated:24-03-2015

Read the following:-

1. G.O.Rt.No.19, Energy (Budget) Department, Dt:19.2.2015
2. From the CMD, NPDCL, Lr.No.CMD/NPDCL/WGL/CGM (Fin.)/GM(Fin.)/SAO (B&R)JAO(Loans)/ D.No.4253/14, dt:12.1.2015
3. From the CMD, TSSPDCL, Lr.No.CMD/TSSPDCL/Dir(F)/CGM(F)/GM(IPC/AAO(L)/D. No.343 &396, dt:8.1.2015 & 10.2.2015
4. G.O.Rt.No.766, Finance (EBS-II) Department, Dt:14.03.2015

ORDER:-

In the G.O. first read above, administrative sanction accorded for an amount of Rs.1,12,59,000/- towards reimbursement of Principal and Interest under INDIRAMMA SCHEME for the months of September, 2014 and October, 2014 to TS-DISCOMs for the year 2014-15.

Proposals received for reimbursement of interest and Prl. Amount on INDIRAMMA Scheme, from the CMD, NPDCL for the months November and December, 2014 and from the CMD, SPDCL for the months, November, December, 2014 and January, 2015 as follows, with a request to reimburse the said amounts;

(Amt. in Rupees)						
Sl.No.	DISCOM	Period		Interest paid	Principal Paid	Grand Total
		From	To			
1	TSSPDCL	Nov,'14		19,10,037	23,36,931	42,46,968
2		Dec'14		19,49,637	23,36,931	42,86,568
3			Jan,15	19,25,567	23,36,931	42,62,498
						1,27,96,034
4.	NPDCL	Nov,14		5,57,130	7,38,437	12,95,567
5.			Dec'14	5,68,593	7,38,437	13,07,030
	Total					26,02,597
				Grand Total		1,53,98,631

p.t.o.

3. The Finance (EBS-II) Department vide reference 4th read above have issued BRO for an amount of Rs.1,53,99,000/- (Rupees One Crore Fifty three Lakhs Ninety Nine Thousand Only) under non-plan from the BE provision 2014-15 towards reimbursement to TS-DISCOMs under INDIRAMMA SCHEME.

4. In terms of the orders issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of Rs.1,53,99,000/- (Rupees One Crore Fifty three Lakhs Ninety Nine Thousand Only) **to TS-TRANSCO** towards reimbursement of Principal and Interest under INDIRAMMA SCHEME for the months November and December, 2014 to NPDCL and for the months, November, December, 2014 and January, 2015 to SPDCL for the year 2014-15, as per the statement mentioned at para-2 on pre-page.

5. The expenditure sanctioned at para (4) above, shall be debited to the Head of Account "2801-05-800-00-11-310-312."

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

7. The Deputy Chief Controller of Accounts, Telangana Power Coordination Committee, TS-Transco, shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.

8. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.3077/45/A2/2015, dt:19.03.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

G.S.PANDA DAS,
Deputy Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Deputy Chief Controller of Accounts / TSPCC, TS Transco, Hyderabad

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Finance (EBS-II) Department.

File C.No.767/Budget/2014]

SF/SCs

//Forwarded :: By Order//

SECTION OFFICER